

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 53000**

**MUNICIPALITY OF: Sudbury R**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Sudbury R

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
		1	2	3	4	
		\$	\$	\$	\$	
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	52,903,650	-	-	52,903,650	
Direct water billings on ratepayers -- own municipality	2	18,509,235	-		18,509,235	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	-	-		-	
-- other municipalities	5	-	-		-	
Subtotal	6	71,412,885	-	-	71,412,885	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	-	-	-	-	
Canada Enterprises	8	-	-	-	-	
Ontario	9					
The Municipal Tax Assistance Act						
The Municipal Act, section 157						
Other	11	-	-		-	
Ontario Enterprises	12					
Ontario Housing Corporation						
Ontario Hydro						
Liquor Control Board of Ontario	14	-	-	-	-	
Other	15	-	-	-	-	
Municipal enterprises	16	-	-	-	-	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	-	-	-	-	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	26,029,361			26,029,361	
.....	61	-			-	
Subtotal	69	26,029,361			26,029,361	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	56,437,236			56,437,236	
Canada specific grants	30	146,656			146,656	
Other municipalities - grants and fees	31	2,288,032			2,288,032	
Fees and service charges	32	9,767,768			9,767,768	
Subtotal	33	68,639,692			68,639,692	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	1,178,738			-	1,178,738
Fines	37	366,042				366,042
Penalties and interest on taxes	38	-				-
Investment income - from own funds	39	-				-
- other	40	935,439				935,439
Sales of publications, equipment, etc	42	160,833				160,833
Contributions from capital fund	43	-				-
Contributions from reserves and reserve funds	44	1,263,995			1,263,995	
Contributions from non-consolidated entities	45	-			-	
--	46	2,712,362			2,712,362	
--	47	-			-	
--	48	-			-	
Subtotal	50	6,617,409	-	-	6,617,409	
TOTAL REVENUE	51	172,699,347	-	-	172,699,347	

For the year ended December 31, 1996.

## Sudbury R

## I. Own purposes

For the year ended December 31, 1996.

## Sudbury R

## II. Upper tier purposes

For the year ended December 31, 1996.

## Sudbury R

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Sudbury R
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2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-	-	-	-	-	-

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## Sudbury R

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ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

Sudbury R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	47	47,363,117	571,219	740,523	-	-	2,475,955	1,344,089	408,747	52,903,650	13,437,320	5,071,915	-	-



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Sudbury R

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	73,775	-	933,124	321,633
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	245,564	103,695	-	262,735
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	425,970
Emergency measures	6	-	-	-	-
Subtotal	7	245,564	103,695	-	688,705
Transportation services					
Roadways	8	6,500	-	80,892	46,688
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,500	-	80,892	46,688
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	2,806	454,720
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	217,349	-	-	3,623,354
Pollution Control	21	3,690	-	-	-
--	22	-	-	-	-
Subtotal	23	221,039	-	2,806	4,078,074
Health Services					
Public Health Services	24	6,309,987	16,830	186,673	340,003
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	6,309,987	16,830	186,673	340,003
Social and Family Services					
General Assistance	31	41,198,425	2,029	1,035,634	-
Assistance to Aged Persons	32	5,771,890	18,598	48,903	3,930,925
Assitance to Children	33	-	-	-	-
Day Nurseries	34	2,519,437	-	-	97,950
--	35	-	-	-	-
Subtotal	36	49,489,752	20,627	1,084,537	4,028,875
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	1,750	-	-	140,035
Commercial and Industrial	42	88,869	2,529	-	84,205
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	2,975	-	39,550
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	90,619	5,504	-	263,790
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	56,437,236	146,656	2,288,032	9,767,768

## Municipality

*For the year ended December 31, 1996.*

**Sudbury R**

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures	
		1	2	3	4	5	6	7	
		\$	\$	\$	\$	\$	\$	\$	
General Government	1	4,009,657	407,931	4,178,249	9,062,466	-	-	610,784	17,047,519
Protection to Persons and Property									
Fire	2	3,153	-	-	-	-	-	3,153	
Police	3	20,035,376	-	2,395,954	1,481,346	-	4,821	23,917,497	
Conservation Authority	4	-	-	-	-	263,264	-	263,264	
Protective inspection and control	5	1,549,238	-	46,095	-	-	134	1,595,467	
Emergency measures	6	-	-	87,664	-	-	-	87,664	
Subtotal	7	21,587,767	-	2,529,713	1,481,346	263,264	4,955	25,867,045	
Transportation services									
Roadways	8	2,476,461	-	1,684,459	4,930,663	-	-	9,091,583	
Winter Control	9	980,116	-	3,069,606	4,712	-	-	4,054,434	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	-	-	-	-	-	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	3,456,577	-	4,754,065	4,935,375	-	-	13,146,017	
Environmental services									
Sanitary Sewer System	16	5,823,962	1,601,323	5,896,149	3,724,757	-	-	17,046,191	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	4,606,825	1,177,016	4,283,257	4,275,451	-	219,889	14,562,438	
Garbage Collection	19	-	-	-	-	-	-	-	
Garbage Disposal	20	188,202	-	4,272,875	1,605,354	-	57	6,066,488	
Pollution Control	21	-	-	8,261	-	-	-	8,261	
--	22	-	-	-	-	-	-	-	
Subtotal	23	10,618,989	2,778,339	14,460,542	9,605,562	-	219,946	37,683,378	
Health Services									
Public Health Services	24	6,889,877	-	1,263,602	292,020	-	10,815	8,456,314	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	-	
--	29	-	-	-	-	-	-	-	
Subtotal	30	6,889,877	-	1,263,602	292,020	-	10,815	8,456,314	
Social and Family Services									
General Assistance	31	4,549,137	-	1,012,928	650,073	45,802,981	226,912	52,242,031	
Assistance to Aged Persons	32	8,469,540	-	1,513,422	267,426	-	58,605	10,308,993	
Assitance to Children	33	-	-	-	-	1,350,536	-	1,350,536	
Day Nurseries	34	762,747	-	2,431,238	11,879	-	24,520	3,230,384	
--	35	-	-	-	-	-	-	-	
Subtotal	36	13,781,424	-	4,957,588	929,378	47,153,517	310,037	67,131,944	
Recreation and Cultural Services									
Parks and Recreation	37	-	-	-	-	-	-	-	
Libraries	38	-	-	-	-	-	-	-	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	-	-	-	-	-	-	-	
Planning and Development									
Planning and Development	41	1,594,887	-	21,940	8,260	-	63,275	1,688,362	
Commercial and Industrial	42	535,868	-	436,836	30,000	-	1,756	1,004,460	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	81,635	-	90,319	-	-	-	171,954	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	2,212,390	-	549,095	38,260	-	65,031	2,864,776	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	62,556,681	3,186,270	32,692,854	26,344,407	47,416,781	-	172,196,993	

For the year ended December 31, 1996.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 922,586
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	19,916,797
Reserves and Reserve Funds	3	21,613,063
Subtotal	4	41,529,860
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	3,740,225
Canada	21	-
Other Municipalities	22	132,129
Subtotal	23	3,872,354
Other Financing		
Prepaid Special Charges	24	13,573
Proceeds From Sale of Land and Other Capital Assets	25	207,043
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	140,494
--	31	-
Subtotal	32	361,110
Total Sources of Financing	33	45,763,324
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	25,388,123
Subtotal	36	25,388,123
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	202,015
Total Applications	42	25,590,138
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 21,095,772
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 21,448,218
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	283,423
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	69,023
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 21,095,772
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Sudbury R

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	25,292	-	43,077	2,424,500
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	1,163,901	-	-	3,355,715
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	35,164
Subtotal	7	1,163,901	-	-	3,390,879
Transportation services					
Roadways	8	493,892	-	89,052	6,617,911
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	493,892	-	89,052	6,617,911
Environmental services					
Sanitary Sewer System	16	1,252,011	-	-	5,322,606
Storm Sewer System	17	-	-	-	-
Waterworks System	18	551,043	-	-	4,500,200
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	196,919	-	-	2,217,274
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,999,973	-	-	12,040,080
Health Services					
Public Health Services	24	-	-	-	215,815
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	215,815
Social and Family Services					
General Assistance	31	-	-	-	339,381
Assistance to Aged Persons	32	57,167	-	-	223,610
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	11,880
--	35	-	-	-	-
Subtotal	36	57,167	-	-	574,871
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	8,259
Commercial and Industrial	42	-	-	-	115,808
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	124,067
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,740,225	-	132,129	25,388,123

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Sudbury R
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		1	\$
General Government	1	296,958	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	8,284,554	
Storm Sewer System	17	-	
Waterworks System	18	7,062,406	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	15,346,960	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	15,643,918	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Sudbury R
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		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	14,620,386
: To Canada and agencies		2	274,695
: To other		3	2,028,406
Subtotal		4	16,923,487
Plus: All debt assumed by the municipality from others		5	64,837
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	1,344,406
Subtotal		9	1,344,406
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	15,643,918
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	684,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	14,620,386
Long term reserve fund loans		23	339,532
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	5,860,327
Total liability under OMERS plans			
- initial unfunded		34	40,817
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	3,953,000
Other (specify)		42	4,242,681
--		43	-
--		44	-
Total		45	14,096,825

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Sudbury R
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6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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## 1996 FINANCIAL INFORMATION RETURN

Municipality

## Sudbury R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

[illegible]



## 1996 FINANCIAL INFORMATION RETURN

Municipality

## Sudbury R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Sudbury R

10  
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	40,177,498	
Revenues			
Contributions from revenue fund	2	6,427,610	
Contributions from capital fund	3	202,015	
Development Charges Act	67	954,090	
Lot levies and subdivider contributions	60	36,236	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	1,369,000	
--	9	167,311	
--	10	22,097	
--	11	10,486	
--	12	-	
Total revenue	13	9,188,845	
Expenditures			
Transferred to capital fund	14	21,613,063	
Transferred to revenue fund	15	1,263,995	
Charges for long term liabilities - principal and interest	16	-	
--	63	17,536	
--	20	149,284	
--	21	444,161	
Total expenditure	22	23,488,039	
Balance at the end of the year for:			
Reserves	23	4,228,530	
Reserve Funds	24	21,649,774	
Total	25	25,878,304	
Analysed as follows:			
Working funds	26	1,442,339	
Contingencies	27	3,557,861	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,648,845	
Sick leave	31	305,900	
Insurance	32	551,809	
Workers' compensation	33	-	
Capital expenditure - general administration	34	123,750	
- roads	35	-	
- sanitary and storm sewers	36	558,142	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	3,136,955	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,058,519	
- other and unspecified	42	6,782,790	
Development Charges Act	68	3,094,089	
Lot levies and subdivider contributions	44	920,503	
Parking revenues	45	408,277	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	381,589	
Waste Site	53	735,523	
Police Commission	54	41,935	
Municipal Election	55	52,440	
Business Improvement Area	56	77,038	
--	57		
Total	58	25,878,304	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sudbury R
-----------

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	42,023,820	39,731,929
Accounts receivable			
Canada	2	604,274	
Ontario	3	3,688,751	
Region or county	4	-	
Other municipalities	5	257,177	
School Boards	6	-	portion of taxes
Waterworks	7	7,038,443	receivable for
Other (including unorganized areas)	8	3,951,084	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	13,406	
Other	17	-	
Other current assets	18	959,790	portion of line 20
Capital outlay to be recovered in future years	19	15,643,918	for tax sale / tax
Other long term assets	20	-	registration
	21	74,180,663	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sudbury R
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For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	35,282		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	387,457		
Ontario	27	998,711		
Region or county	28	-		
Other municipalities	29	357,925		
School Boards	30	-		
Trade accounts payable	31	6,706,034		
Other	32	2,235,674		
Other current liabilities	33	147,015		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	8,018,114		
- special area rates and special charges	35	-		
- benefitting landowners	36	7,625,804		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	25,878,304		
Accumulated net revenue (deficit)				
General revenue	42	300,088		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	394,483		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	21,095,772		
Total	59	74,180,663		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		7
Non-line Department Support Staff	2		57
Fire	3		-
Police	4		309
Transit	5		-
Public Works	6		263
Health Services	7		99
Homes for the Aged	8		124
Other Social Services	9		85
Parks and Recreation	10		-
Libraries	11		-
Planning	12		51
Total	13		995

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	45,078,344		6,975,070	
Employee benefits	15	9,421,036		1,082,231	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			-	
Previous years' tax	17			-	
Penalties and interest	18			-	
	19			-	
	20			-	
Discounts allowed					
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24			-	
- recoverable from general municipal revenues	25			-	
Transfers to tax sale and tax registration accounts	26			-	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			-	
Amounts added to the tax roll for collection purposes only	30			-	
Business taxes written off under subsection 441(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		-
Due date of first installment (YYYYMMDD)	32		0
Due date of last installment (YYYYMMDD)	33		0
Final billings:			
Number of installments	34		-
Due date of first installment (YYYYMMDD)	35		0
Due date of last installment (YYYYMMDD)	36		0
			\$
Supplementary taxes levied with 1997 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1997	58	30,000,000	-	-	-
in 1998	59	30,000,000	-	-	-
in 1999	60	30,000,000	-	-	-
in 2000	61	30,000,000	-	-	-
in 2001	62	30,000,000	-	-	-
Total	63	150,000,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	124,490	241,989		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	58,800	13,437,320	5,071,915	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	56,600		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	20,765,665	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1995		67	-	-	-	
Approved in 1996		68	-	-	-	
Financed in 1996		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		175,000,000	300,000,000	300,000,000	300,000,000	300,000,000
13. Municipal procurement this year						
				1	2	
				\$		
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	